

EXPORT-IMPORT BANK OF THE UNITED STATES
COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES
EFFECTIVE: October 22, 1999

SEYCHELLES (small economy)

SHORT TERM SINGLE BUYER INSURANCE

Term	Sight/LC	CAD/SDDP	1 - 60	61 - 120	121 - 180	181 - 270	271-360
SOV:	.24	.46	1.37	1.71	2.14	2.97	3.80
PUB NS:	.24	.46	1.37	1.71	2.14	2.97	3.80
PRI FI:	.24	.46	1.37	1.71	2.14	2.97	3.80
PRI NFI:	.24	.46	1.37	1.71	2.14	2.97	3.80
POL/PS:	.15	.30	.91	1.14	1.42	1.98	2.53

PRE-PRESENTATION FOR LETTERS OF CREDIT

Term	Sight - 90	91 -120	121 -180	181 - 270	271 - 360
SOV:	.24	.360	.48	.72	.96
PUB NS:	.24	.360	.48	.72	.96
PRI FI:	.24	.360	.48	.72	.96
POL:	.15	.225	.30	.45	.60

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipment

NOTES:

Under Short-Term Insurance Policies, coverage under Discretionary Credit Limits and Country Limits of Liability shall be the lesser of the limits authorized in the policy or \$100,000. Higher limits will be considered upon application for a Special Buyer Credit Limit endorsement, Issuing Bank Credit Limit endorsement, or a Country Limit of Liability endorsement.

Although closed for certain routine trade transactions, Ex-Im Bank will consider structure financing arrangements such as Ex-Im Bank's project finance program, asset based aircraft leases, and other financing arrangements that offer a reasonable assurance of repayment, including reliable access to adequate foreign exchange.